



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
79798	Texas Association of Counties	04/16/2015	Regular	0.00	-180.00	102932
59876	San Jacinto County	04/02/2015	Regular	0.00	-221.00	102969
01258	Rebecca Capers	04/02/2015	Regular	0.00	18.83	102978
59417	CenterPoint Energy Resources Corp.	04/02/2015	Regular	0.00	206.72	102979
00024	City of Coldspring	04/02/2015	Regular	0.00	1,408.46	102980
01154	Eastex Telephone CO-OP	04/02/2015	Regular	0.00	1,231.91	102981
79946	Brandon Gregson	04/02/2015	Regular	0.00	586.76	102982
80687	LaQuinta Inn Austin Capital	04/02/2015	Regular	0.00	391.02	102983
80688	McGee, Chrinstina	04/02/2015	Regular	0.00	219.78	102984
80360	San Jacinto County - Tax Assessor	04/02/2015	Regular	0.00	7.50	102985
61195	San Jacinto Special Utility Dist.	04/02/2015	Regular	0.00	2,821.45	102986
60794	Ashley Danielle Segovia	04/02/2015	Regular	0.00	99.07	102987
00114	Sam Houston Electric Cooperative, Inc.	04/02/2015	Regular	0.00	86.23	102988
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	04/02/2015	Regular	0.00	43.91	102989
00068	GTE Southwest Incorporated	04/02/2015	Regular	0.00	135.70	102990
59344	Verizon Wireless	04/02/2015	Regular	0.00	164.06	102991
36067	Wal-Mart	04/02/2015	Regular	0.00	99.45	102992
80360	San Jacinto County - Tax Assessor	04/09/2015	Regular	0.00	-45.00	102993
80360	San Jacinto County - Tax Assessor	04/08/2015	Regular	0.00	45.00	102993
80360	San Jacinto County - Tax Assessor	04/08/2015	Regular	0.00	7.50	102994
60313	A T & T Mobility II, LLC	04/09/2015	Regular	0.00	199.55	102995
79641	Southwestern Bell Telephone Company	04/09/2015	Regular	0.00	145.80	102996
59656	American Family Life Assurance Company of Cc	04/09/2015	Regular	0.00	1,496.43	102997
35899	Harris Blanchette	04/09/2015	Regular	0.00	7.93	102998
80385	Savanna Caddenhead	04/09/2015	Regular	0.00	42.40	102999
01258	Rebecca Capers	04/09/2015	Regular	0.00	116.55	103000
60572	Janice Chamblee	04/09/2015	Regular	0.00	7.93	103001
01087	City of Shepherd	04/09/2015	Regular	0.00	74.17	103002
35505	Consolidated Communications of Texas Compa	04/09/2015	Regular	0.00	46.13	103003
01154	Eastex Telephone CO-OP	04/09/2015	Regular	0.00	3,084.47	103004
00834	Entergy	04/09/2015	Regular	0.00	732.55	103005
60808	Dan Everitt	04/09/2015	Regular	0.00	30.53	103006
79439	Silvia Haro	04/09/2015	Regular	0.00	269.59	103007
60064	LegalShield	04/09/2015	Regular	0.00	44.85	103008
00097	LLWS & SSC	04/09/2015	Regular	0.00	41.21	103009
80692	Lonnie Moon	04/09/2015	Regular	0.00	3.32	103010
00222	National Family Care Life Insurance Co.	04/09/2015	Regular	0.00	1,566.00	103011
00114	Sam Houston Electric Cooperative, Inc.	04/09/2015	Regular	0.00	1,371.72	103012
80625	Tracy Shipley	04/09/2015	Regular	0.00	1.66	103013
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	04/09/2015	Regular	0.00	75.47	103014
00856	Texas Association of Counties	04/09/2015	Regular	0.00	111,270.02	103015
	Void	04/09/2015	Regular	0.00	0.00	103016
00068	GTE Southwest Incorporated	04/09/2015	Regular	0.00	604.26	103017
59344	Verizon Wireless	04/09/2015	Regular	0.00	2,090.91	103018
	Void	04/09/2015	Regular	0.00	0.00	103019
80693	Cheryl West	04/09/2015	Regular	0.00	22.50	103020
80360	San Jacinto County - Tax Assessor	04/09/2015	Regular	0.00	30.00	103021
79512	Department of Treasury	04/14/2015	Regular	0.00	200.00	103022
00192	Doches Dist. Telco Credit Union	04/14/2015	Regular	0.00	517.00	103023
79540	Internal Revenue Service	04/14/2015	Regular	0.00	74.18	103024
00556	Nationwide Retirement Solutions, Inc.	04/14/2015	Regular	0.00	200.50	103025
80403	A - 1 Lufkin Rental Center, Inc.	04/14/2015	Regular	0.00	100.00	103026
60574	A & B Crushed Concrete, LLC	04/14/2015	Regular	0.00	2,549.91	103027
60834	Sony Ray Atchley	04/14/2015	Regular	0.00	550.00	103028

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60298	MBR Inc.	04/14/2015	Regular	0.00	423.00	103029
80663	Ainsworth, Doyle Eugene	04/14/2015	Regular	0.00	7.00	103030
80001	Akin Gulf Service, Inc.	04/14/2015	Regular	0.00	658.22	103031
59898	Radwan Al-Sabbagh	04/14/2015	Regular	0.00	33.27	103032
80645	Anderson, Scarlett L.	04/14/2015	Regular	0.00	47.00	103033
80341	Dustin Andreas	04/14/2015	Regular	0.00	220.00	103034
80678	Armstrong, James Albert	04/14/2015	Regular	0.00	7.00	103035
80126	ASCO Equipment	04/14/2015	Regular	0.00	233.93	103036
80430	Basham, Trisha M.	04/14/2015	Regular	0.00	200.00	103037
80677	Beasley, Joseph Scott	04/14/2015	Regular	0.00	7.00	103038
80668	Bell, Trevon Cordale	04/14/2015	Regular	0.00	7.00	103039
80442	Brookshire Bros # 72	04/14/2015	Regular	0.00	134.88	103040
60542	Brookshire Brothers	04/14/2015	Regular	0.00	38.40	103041
80665	Brown, Candace Ann	04/14/2015	Regular	0.00	7.00	103042
00956	Burke Center	04/14/2015	Regular	0.00	23,511.00	103043
80671	Carnes, Magie Clarissia	04/14/2015	Regular	0.00	7.00	103044
80653	Carr, Walterine Brooks	04/14/2015	Regular	0.00	7.00	103045
35631	Caterpillar Financial Services Corporation	04/14/2015	Regular	0.00	2,547.17	103046
60301	Century II Printing	04/14/2015	Regular	0.00	62.23	103047
60133	Charmaine Simmons	04/14/2015	Regular	0.00	88.00	103048
00291	Cherokee County Clerk	04/14/2015	Regular	0.00	472.00	103049
80658	Chreene, Renee Leviness	04/14/2015	Regular	0.00	7.00	103050
01124	Cleveland Asphalt Prod, Inc.	04/14/2015	Regular	0.00	13,718.70	103051
	Void	04/14/2015	Regular	0.00	0.00	103052
00036	Wallace, Wallace & Wallace, Inc.	04/14/2015	Regular	0.00	343.27	103053
80363	Coldspring-Oakhurst CISD Education Foundatio	04/14/2015	Regular	0.00	21.00	103054
00831	Conroe Welding Supply, Inc.	04/14/2015	Regular	0.00	12.76	103055
35505	Consolidated Communications of Texas Compa	04/14/2015	Regular	0.00	86.19	103056
80682	Country Inn & Suites by Carlson	04/14/2015	Regular	0.00	367.92	103057
79796	County Information Resource Agency	04/14/2015	Regular	0.00	283.00	103058
80694	Courtyard Lubbock Downtown	04/14/2015	Regular	0.00	288.15	103059
80651	Cruz, Yvette	04/14/2015	Regular	0.00	47.00	103060
80685	Currie, Linda	04/14/2015	Regular	0.00	225.00	103061
60042	Michael Davis	04/14/2015	Regular	0.00	2,175.00	103062
80654	Dennis, Tammy Beck	04/14/2015	Regular	0.00	7.00	103063
79764	Carol Dillon	04/14/2015	Regular	0.00	1,185.00	103064
61171	Mark Bush ET AL	04/14/2015	Regular	0.00	213.22	103065
60149	Directv, Inc.	04/14/2015	Regular	0.00	101.98	103066
60449	Dreamwise Anesthesia Assoc., PLLC	04/14/2015	Regular	0.00	120.34	103067
01230	Donald Marrs	04/14/2015	Regular	0.00	250.00	103068
01154	Eastex Telephone CO-OP	04/14/2015	Regular	0.00	540.93	103069
00895	Election Systems & Software, Inc.	04/14/2015	Regular	0.00	3,982.90	103070
80639	Elzie, Audrey Mae	04/14/2015	Regular	0.00	7.00	103071
80656	Elzie, Kelvin Ray	04/14/2015	Regular	0.00	7.00	103072
00834	Entergy	04/14/2015	Regular	0.00	20.14	103073
59885	ExxonMobile	04/14/2015	Regular	0.00	268.45	103074
00051	Federal Express Corporation	04/14/2015	Regular	0.00	85.76	103075
80670	Flowers, Michael Vernon	04/14/2015	Regular	0.00	7.00	103076
79803	FMMS Holdings of Texas, LLC	04/14/2015	Regular	0.00	5,850.00	103077
80657	Foster, Laurie Ann	04/14/2015	Regular	0.00	7.00	103078
80652	Fregia, Vicky Lynn	04/14/2015	Regular	0.00	7.00	103079
80239	G & K Services	04/14/2015	Regular	0.00	572.36	103080
79521	G & K Services	04/14/2015	Regular	0.00	178.50	103081
60516	G & K Services	04/14/2015	Regular	0.00	91.52	103082
36165	Galls, LLC	04/14/2015	Regular	0.00	854.65	103083
00378	Gates Sales Inc.	04/14/2015	Regular	0.00	295.85	103084
00907	Paul E. Davison	04/14/2015	Regular	0.00	192.96	103085
80641	Gillespie, David Lee	04/14/2015	Regular	0.00	7.00	103086
80643	Gomez, Beverly	04/14/2015	Regular	0.00	47.00	103087
80666	Gregory, Betty Groze	04/14/2015	Regular	0.00	7.00	103088
80664	Gwaltney, Judith Haas	04/14/2015	Regular	0.00	7.00	103089

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61163	Christie L. Hancock-Jones	04/14/2015	Regular	0.00	1,075.00	103090
80661	Harrison, Lendy Fay	04/14/2015	Regular	0.00	7.00	103091
60444	Health Center of Southeast Texas	04/14/2015	Regular	0.00	165.83	103092
80650	Hicks, Frances M.	04/14/2015	Regular	0.00	47.00	103093
00169	Hill Country Software	04/14/2015	Regular	0.00	8,530.00	103094
80662	House, James Richard	04/14/2015	Regular	0.00	7.00	103095
59693	Humble Elevator Service, Inc.	04/14/2015	Regular	0.00	112.56	103096
60202	Huntsville Steel & Fabrication, Inc.	04/14/2015	Regular	0.00	13.00	103097
60521	ID Ville	04/29/2015	Regular	0.00	-38.50	103098
60521	ID Ville	04/14/2015	Regular	0.00	38.50	103098
79259	Justice Solutions, LLC	04/14/2015	Regular	0.00	1,711.20	103099
80642	Kulow, Katherine	04/14/2015	Regular	0.00	7.00	103100
00086	Lakeside Building Supply	04/14/2015	Regular	0.00	2,678.49	103101
60376	Lange Distributing Co., Inc.	04/14/2015	Regular	0.00	390.32	103102
00312	Lansdowne Moody Co., Inc.	04/14/2015	Regular	0.00	131.44	103103
80648	Leasman, Stacey Renee	04/14/2015	Regular	0.00	47.00	103104
79836	LeHealth, LLC	04/14/2015	Regular	0.00	54.41	103105
80627	LeHealth, LLC	04/14/2015	Regular	0.00	55.00	103106
36203	Lexis-Nexis	04/14/2015	Regular	0.00	34.00	103107
80679	Lummus, James Thomas	04/14/2015	Regular	0.00	7.00	103108
59810	Mack, Tammy	04/14/2015	Regular	0.00	100.00	103109
60509	Kathleen Matheu	04/14/2015	Regular	0.00	1,030.00	103110
60105	Michael D. Matthews II	04/14/2015	Regular	0.00	170.00	103111
60160	Cassandra J. McCoy	04/14/2015	Regular	0.00	600.00	103112
80635	McKinny, Tremaine D.	04/14/2015	Regular	0.00	7.00	103113
00913	Memorial Hospital of Polk County	04/14/2015	Regular	0.00	1,949.49	103114
79893	Memorial Multispecialty Assoc.	04/14/2015	Regular	0.00	107.20	103115
80300	MHI Clinical Services	04/14/2015	Regular	0.00	126.93	103116
80638	Michael, Helen R.	04/14/2015	Regular	0.00	7.00	103117
80669	Mitchell, Rachel Ann	04/14/2015	Regular	0.00	7.00	103118
60448	Memorial Medical Center of East Texas	04/14/2015	Regular	0.00	120.34	103119
00969	Monitronics International, Inc.	04/14/2015	Regular	0.00	455.28	103120
80691	MorphoTrust USA, LLC	04/14/2015	Regular	0.00	39.80	103121
60070	Morrison Supply	04/14/2015	Regular	0.00	98.92	103122
79295	National Notary Association	04/14/2015	Regular	0.00	124.00	103123
59934	Neal Funeral Home	04/14/2015	Regular	0.00	460.00	103124
00765	Notary Public Underwriter	04/14/2015	Regular	0.00	96.50	103125
60379	Office Depot	04/14/2015	Regular	0.00	1,692.17	103126
	Void	04/14/2015	Regular	0.00	0.00	103127
80158	OfficeMax	04/14/2015	Regular	0.00	12.87	103128
00102	Pace-Stancil Funeral Home	04/14/2015	Regular	0.00	471.00	103129
80647	Parker, Ty Lynn	04/14/2015	Regular	0.00	47.00	103130
00108	Pavers Supply Company	04/14/2015	Regular	0.00	16,071.03	103131
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/14/2015	Regular	0.00	14,185.80	103132
00075	Interstate Billing Service	04/14/2015	Regular	0.00	36.38	103133
80251	Bobby L Phillips	04/14/2015	Regular	0.00	1,275.00	103134
80649	Pierce, Dusty Lea	04/14/2015	Regular	0.00	47.00	103135
80675	Piles, Pamela Yvonne	04/14/2015	Regular	0.00	7.00	103136
79919	Piney Woods Radiology, LLC	04/14/2015	Regular	0.00	57.21	103137
00105	Pitney Bowes	04/14/2015	Regular	0.00	254.00	103138
59815	Polk County Tractor	04/14/2015	Regular	0.00	181.65	103139
60988	P & H Builders Supply, Inc.	04/14/2015	Regular	0.00	58.11	103140
80173	Psychological Services Center	04/14/2015	Regular	0.00	800.00	103141
60403	Quest Diagnostics Incorporated	04/14/2015	Regular	0.00	16.61	103142
80343	R.B.'s Water Depot	04/14/2015	Regular	0.00	27.00	103143
80659	Reed, Kevin Christopher	04/14/2015	Regular	0.00	7.00	103144
60652	Reliable Auto Parts	04/14/2015	Regular	0.00	497.25	103145
80640	Rerich, Kimberly S.	04/14/2015	Regular	0.00	7.00	103146
80674	Reynolds Jr., Jerry Lynn	04/14/2015	Regular	0.00	7.00	103147
80636	Reynolds, Beverly	04/14/2015	Regular	0.00	7.00	103148
80655	Rice, Meagan Beth	04/14/2015	Regular	0.00	7.00	103149

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80660	Rogers, Sheila Kay	04/14/2015	Regular	0.00	7.00	103150
20070	Romco Equipment Co.	04/14/2015	Regular	0.00	394.23	103151
20071	Joe D. Roth	04/14/2015	Regular	0.00	625.00	103152
00866	San Jacinto County Child Protective Services	04/14/2015	Regular	0.00	258.00	103153
00121	Polk County Publishing Co., Inc.	04/14/2015	Regular	0.00	65.40	103154
80405	Sayco Hardware, LLC	04/14/2015	Regular	0.00	47.14	103155
80079	East Texas Air, Inc	04/14/2015	Regular	0.00	85.00	103156
80292	Michael John Selmer Jr.	04/14/2015	Regular	0.00	7.00	103157
00119	Mitchell Ventures, LLC	04/14/2015	Regular	0.00	535.32	103158
80681	Simmons, Alvada	04/14/2015	Regular	0.00	7.00	103159
60390	Sirchie Fingerprint Labs	04/14/2015	Regular	0.00	624.51	103160
79609	Shelly Sitton	04/14/2015	Regular	0.00	400.00	103161
59761	Southwestern Financial	04/14/2015	Regular	0.00	139.90	103162
01187	Applied Concepts, Inc.	04/14/2015	Regular	0.00	37.50	103163
80646	Stokley, Richard David	04/14/2015	Regular	0.00	47.00	103164
79649	Stop - N - Drive	04/14/2015	Regular	0.00	89.93	103165
60541	Strouhal Tire	04/14/2015	Regular	0.00	2,054.72	103166
60141	Cequel Comm., LLC / FKA Cebridge III, LLC	04/14/2015	Regular	0.00	137.24	103167
79997	TAC - County Judge Education Fund	04/14/2015	Regular	0.00	200.00	103168
80690	Taylor, Don	04/14/2015	Regular	0.00	300.98	103169
00281	TDCAA Now Trust Fund	04/14/2015	Regular	0.00	50.00	103170
59512	Texas Association of Counties	04/14/2015	Regular	0.00	400.00	103171
60162	Texas ICO Supply	04/14/2015	Regular	0.00	30.00	103172
60315	Texas Parks & Wildlife	04/14/2015	Regular	0.00	85.00	103173
79385	Texas Parks & Wildlife	04/14/2015	Regular	0.00	1,060.80	103174
80371	The Community & Children's Impact Center	04/14/2015	Regular	0.00	7.00	103175
80069	Steve Gober	04/14/2015	Regular	0.00	40.00	103176
79677	The Law Office of Jennifer L. Bergman, PLLC	04/14/2015	Regular	0.00	1,160.00	103177
79333	Thomas Catering	04/14/2015	Regular	0.00	2,595.00	103178
00128	Thomas Supply, Inc.	04/14/2015	Regular	0.00	18.79	103179
80328	Data Solutions, Inc.	04/14/2015	Regular	0.00	4.00	103180
60263	Tyler Technologies, Inc.	04/14/2015	Regular	0.00	375.00	103181
80644	Unger, Sarah L.	04/14/2015	Regular	0.00	47.00	103182
59994	Unifirst Holdings, LP	04/14/2015	Regular	0.00	676.32	103183
60250	Walker County Hardware	04/14/2015	Regular	0.00	79.55	103184
80673	Wallace, Carrol S	04/14/2015	Regular	0.00	7.00	103185
36067	Wal-Mart	04/14/2015	Regular	0.00	2,004.58	103186
60081	James Atkinson	04/14/2015	Regular	0.00	4,320.00	103187
60081	James Atkinson	04/14/2015	Regular	0.00	525.76	103188
36093	Wayne's Tire Center	04/14/2015	Regular	0.00	337.57	103189
79752	Kelly T. Weeks	04/14/2015	Regular	0.00	375.00	103190
79339	John Wells	04/14/2015	Regular	0.00	300.00	103191
80667	White, Steven Cole	04/14/2015	Regular	0.00	7.00	103192
00140	Whitener Auto Parts	04/14/2015	Regular	0.00	270.93	103193
00144	Whitener Auto Parts	04/14/2015	Regular	0.00	20,914.10	103194
80637	Whitmire. Joshua Ray	04/14/2015	Regular	0.00	7.00	103195
79538	William George Co., Inc.	04/14/2015	Regular	0.00	2,781.79	103196
80680	Wills, Kryschelle Kay	04/14/2015	Regular	0.00	7.00	103197
80538	Dawn Wright	04/14/2015	Regular	0.00	134.31	103198
80672	Wrono, Ronald Sol	04/14/2015	Regular	0.00	7.00	103199
80676	Wyatt, Stephen Ray	04/14/2015	Regular	0.00	7.00	103200
80349	Xerox Business Services, LLC	04/14/2015	Regular	0.00	2,402.86	103201
80689	Ronald Zigal	04/14/2015	Regular	0.00	300.00	103202
80400	Interline Brands, Inc.	04/14/2015	Regular	0.00	2,400.00	103203
60301	Century II Printing	04/14/2015	Regular	0.00	843.06	103204
80628	Crash Data Group Inc	04/14/2015	Regular	0.00	165.00	103205
01098	Lowe's Business Account	04/14/2015	Regular	0.00	1,794.95	103206
60379	Office Depot	04/14/2015	Regular	0.00	710.00	103207
60923	PPC Architectural Finishes	04/14/2015	Regular	0.00	494.10	103208
61167	Texas Dept. of Criminal Justice	04/14/2015	Regular	0.00	1,500.00	103209
01074	Tidmore Flags Inc	04/14/2015	Regular	0.00	305.65	103210

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
79641	Southwestern Bell Telephone Company	04/16/2015	Regular	0.00	69.67	103211
80071	Amber Baxley	04/16/2015	Regular	0.00	199.25	103212
79662	Mark Boemio	04/16/2015	Regular	0.00	457.42	103213
80385	Savanna Caddenhead	04/16/2015	Regular	0.00	30.53	103214
35505	Consolidated Communications of Texas Compa	04/16/2015	Regular	0.00	10.87	103215
00068	GTE Southwest Incorporated	04/16/2015	Regular	0.00	59.08	103216
59344	Verizon Wireless	04/16/2015	Regular	0.00	154.27	103217
35396	Dell Marketing LP	04/21/2015	Regular	0.00	714.21	103218
35396	Dell Marketing LP	04/22/2015	Regular	0.00	1,014.71	103219
80438	San Jacinto County - District Attorney	04/22/2015	Regular	0.00	1,200.00	103220
00885	Texas DPS Accounting	04/22/2015	Regular	0.00	2,800.00	103221
79641	Southwestern Bell Telephone Company	04/23/2015	Regular	0.00	182.84	103222
35505	Consolidated Communications of Texas Compa	04/23/2015	Regular	0.00	350.40	103223
60149	Directv, Inc.	04/23/2015	Regular	0.00	101.98	103224
01154	Eastex Telephone CO-OP	04/23/2015	Regular	0.00	1,215.02	103225
80009	Sam Houston	04/23/2015	Regular	0.00	75.80	103226
59475	Rejeana Mizell	04/23/2015	Regular	0.00	138.87	103227
00969	Monitronics International, Inc.	04/23/2015	Regular	0.00	39.76	103228
80703	Moore, Otha Ray	04/23/2015	Regular	0.00	3,020.00	103229
79315	Peoples State Bank	04/23/2015	Regular	0.00	251.25	103230
60794	Ashley Danielle Segovia	04/23/2015	Regular	0.00	18.31	103231
00114	Sam Houston Electric Cooperative, Inc.	04/23/2015	Regular	0.00	9,440.53	103232
80704	Christy Clark	04/27/2015	Regular	0.00	1,300.76	103233
80701	Radison Hotel & Suite - Austin Downtown	04/27/2015	Regular	0.00	332.35	103234
79512	Department of Treasury	04/28/2015	Regular	0.00	200.00	103235
00192	Doches Dist. Telco Credit Union	04/28/2015	Regular	0.00	517.00	103236
79540	Internal Revenue Service	04/28/2015	Regular	0.00	74.18	103237
00556	Nationwide Retirement Solutions, Inc.	04/28/2015	Regular	0.00	200.50	103238
00169	Hill Country Software	04/29/2015	Regular	0.00	1,222.00	103239
60070	Morrison Supply	04/29/2015	Regular	0.00	59.64	103240
60923	PPC Architectural Finishes	04/29/2015	Regular	0.00	227.57	103241
79420	Southern Tire Mart, LLC	04/29/2015	Regular	0.00	1,753.72	103242
61167	Texas Dept. of Criminal Justice	04/29/2015	Regular	0.00	25.00	103243
59704	Texas Laundry Service	04/29/2015	Regular	0.00	73.82	103244
80403	A - 1 Lufkin Rental Center, Inc.	04/29/2015	Regular	0.00	100.00	103245
60574	A & B Crushed Concrete, LLC	04/29/2015	Regular	0.00	3,537.82	103246
79641	Southwestern Bell Telephone Company	04/29/2015	Regular	0.00	138.88	103247
59762	Joann Yarbrough	04/29/2015	Regular	0.00	35.00	103248
59898	Radwan Al-Sabbagh	04/29/2015	Regular	0.00	46.73	103249
79950	Apel Enterprises, LLC	04/29/2015	Regular	0.00	12.00	103250
59337	Anderson Ford	04/29/2015	Regular	0.00	48.21	103251
60440	Angelina Surgical Associates	04/29/2015	Regular	0.00	1,268.90	103252
59822	BancorpSouth Equipment Finance	04/29/2015	Regular	0.00	19,329.61	103253
60542	Brookshire Brothers	04/29/2015	Regular	0.00	154.80	103254
00022	Brookshire Brothers	04/29/2015	Regular	0.00	2,813.96	103255
35631	Caterpillar Financial Services Corporation	04/29/2015	Regular	0.00	2,547.17	103256
79753	Chem-Serv, Inc.	04/29/2015	Regular	0.00	204.90	103257
80698	Lila Cherry, M.D.	04/29/2015	Regular	0.00	256.65	103258
80695	Sunil Cherry	04/29/2015	Regular	0.00	-112.50	103259
80695	Sunil Cherry	04/29/2015	Regular	0.00	112.50	103259
80699	Chester Moore and Sons	04/29/2015	Regular	0.00	210.00	103260
01124	Cleveland Asphalt Prod, Inc.	04/29/2015	Regular	0.00	2,636.28	103261
01246	Carey L. Cochran, Jr	04/29/2015	Regular	0.00	425.00	103262
00036	Wallace, Wallace & Wallace, Inc.	04/29/2015	Regular	0.00	54.99	103263
59841	Mary Elizabeth Holmes Vann	04/29/2015	Regular	0.00	325.00	103264
35505	Consolidated Communications of Texas Compa	04/29/2015	Regular	0.00	20.17	103265
00832	David B. McFarland	04/29/2015	Regular	0.00	7.85	103266
79796	County Information Resource Agency	04/29/2015	Regular	0.00	300.00	103267
59786	Custom Products	04/29/2015	Regular	0.00	346.68	103268
00099	Global Operations Texas LP	04/29/2015	Regular	0.00	346.00	103269
80075	Johnson, Darryl W. PH.D.	04/29/2015	Regular	0.00	350.00	103270

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61171	Mark Bush ET AL	04/29/2015	Regular	0.00	389.37	103271
79284	DL Farms, Inc.	04/29/2015	Regular	0.00	3,695.25	103272
80432	DSS Driving Safety Services, LLC	04/29/2015	Regular	0.00	1,004.25	103273
80428	Embassy Suites	04/29/2015	Regular	0.00	273.70	103274
60584	Fastenal Company	04/29/2015	Regular	0.00	138.98	103275
00051	Federal Express Corporation	04/29/2015	Regular	0.00	12.21	103276
79803	FMMS Holdings of Texas, LLC	04/29/2015	Regular	0.00	3,900.00	103277
80623	Fox Scientific Inc.	04/29/2015	Regular	0.00	76.91	103278
60168	Donnie Ray Franklin, Jr.	04/29/2015	Regular	0.00	159.90	103279
36165	Galls, LLC	04/29/2015	Regular	0.00	57.03	103280
00907	Paul E. Davison	04/29/2015	Regular	0.00	344.61	103281
60444	Health Center of Southeast Texas	04/29/2015	Regular	0.00	51.80	103282
00169	Hill Country Software	04/29/2015	Regular	0.00	2,710.00	103283
59693	Humble Elevator Service, Inc.	04/29/2015	Regular	0.00	112.56	103284
80274	Jennifer Vaughn	04/29/2015	Regular	0.00	233.00	103285
36140	Laboratory Corporation of America	04/29/2015	Regular	0.00	11.12	103286
00086	Lakeside Building Supply	04/29/2015	Regular	0.00	60.28	103287
00726	Lamb Propane Co.	04/29/2015	Regular	0.00	14.00	103288
80152	Sandra L. Lantz	04/29/2015	Regular	0.00	152.18	103289
80627	LeHealth, LLC	04/29/2015	Regular	0.00	9,000.00	103290
36203	Lexis-Nexis	04/29/2015	Regular	0.00	68.00	103291
36200	Liquid Environmental Solutions	04/29/2015	Regular	0.00	344.50	103292
00313	Lowes Tire Center	04/29/2015	Regular	0.00	75.00	103293
59810	Mack, Tammy	04/29/2015	Regular	0.00	100.00	103294
00088	Martin Chevrolet Buick GMC	04/29/2015	Regular	0.00	3,662.06	103295
60578	McCoy's Building Supply	04/29/2015	Regular	0.00	5.89	103296
35389	Memorial Medica Center of East Texas	04/29/2015	Regular	0.00	16,587.07	103297
00913	Memorial Hospital of Polk County	04/29/2015	Regular	0.00	140.68	103298
79893	Memorial Multispecialty Assoc.	04/29/2015	Regular	0.00	506.23	103299
80300	MHI Clinical Services	04/29/2015	Regular	0.00	76.98	103300
36050	Mid American Research Chemical Corp.	04/29/2015	Regular	0.00	405.64	103301
59873	Mustang Cat	04/29/2015	Regular	0.00	329.27	103302
59934	Neal Funeral Home	04/29/2015	Regular	0.00	700.00	103303
60379	Office Depot	04/29/2015	Regular	0.00	1,047.40	103304
36168	Omnibase Services of Texas	04/29/2015	Regular	0.00	798.00	103305
79612	Victor M. Peschke	04/29/2015	Regular	0.00	65.00	103306
00108	Pavers Supply Company	04/29/2015	Regular	0.00	2,366.23	103307
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	04/29/2015	Regular	0.00	2,570.55	103308
00075	Interstate Billing Service	04/29/2015	Regular	0.00	46.44	103309
60154	Pineywoods Pathology, PA	04/29/2015	Regular	0.00	38.50	103310
60339	R.B. Everett & Co.	04/29/2015	Regular	0.00	406.14	103311
80701	Radison Hotel & Suite - Austin Downtown	04/29/2015	Regular	0.00	626.75	103312
80284	Regions Bank	04/29/2015	Regular	0.00	806.25	103313
79607	RLI Insurance Co.	04/29/2015	Regular	0.00	202.00	103314
00212	Santek Enviromental of Texas, LLC	04/29/2015	Regular	0.00	9,193.92	103315
00117	Shell Fleet Plus	04/29/2015	Regular	0.00	97.24	103316
79252	Stericycle, Inc.	04/29/2015	Regular	0.00	288.62	103317
79649	Stop - N - Drive	04/29/2015	Regular	0.00	46.93	103318
80263	Taser International	04/29/2015	Regular	0.00	106.50	103319
00160	TD's Supermarket	04/29/2015	Regular	0.00	16.77	103320
80411	Texas A&M Agrilife Extension Service-Comm	04/29/2015	Regular	0.00	150.00	103321
80702	Texas Assoc. of County Engineers and Road Adr	04/29/2015	Regular	0.00	80.00	103322
59482	Texas Child Support Disbursement Unit	04/29/2015	Regular	0.00	1,500.00	103323
60945	Texas Floodplain Management Assoc.	04/29/2015	Regular	0.00	45.00	103324
79677	The Law Office of Jennifer L. Bergman, PLLC	04/29/2015	Regular	0.00	385.00	103325
00128	Thomas Supply, Inc.	04/29/2015	Regular	0.00	2,057.70	103326
01074	Tidmore Flags Inc	04/29/2015	Regular	0.00	194.85	103327
60842	Billie Trapp	04/29/2015	Regular	0.00	1,596.00	103328
60081	James Atkinson	04/29/2015	Regular	0.00	516.64	103329
35752	West Group Payment Center	04/29/2015	Regular	0.00	1,531.59	103330
00140	Whitener Auto Parts	04/29/2015	Regular	0.00	172.51	103331

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Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00144	Whitener Auto Parts	04/29/2015	Regular	0.00	6,829.98	103332
79538	William George Co., Inc.	04/29/2015	Regular	0.00	4,318.31	103333
80181	David Glenn Williams	04/29/2015	Regular	0.00	150.00	103334
59723	Wolf Creek Air	04/29/2015	Regular	0.00	1,645.41	103335
80349	Xerox Business Services, LLC	04/29/2015	Regular	0.00	2,243.00	103336
80689	Ronald Zigal	04/29/2015	Regular	0.00	335.95	103337
80370	Montgomery County Tax Office	04/29/2015	Regular	0.00	6,523.41	103338
80695	Sunil Cherry	04/29/2015	Regular	0.00	112.50	103339
35505	Consolidated Communications of Texas Compa	04/30/2015	Regular	0.00	13.06	103340
00834	Entergy	04/30/2015	Regular	0.00	194.59	103341
00097	LLWS & SSC	04/30/2015	Regular	0.00	41.21	103342
00380	Greg MaGee	04/30/2015	Regular	0.00	1,158.94	103343
12454	Donny Marrs	04/30/2015	Regular	0.00	175.00	103344
79335	Peoples State Bank	04/30/2015	Regular	0.00	1,253.72	103345
79390	Peoples State Bank	04/30/2015	Regular	0.00	223.60	103346
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	04/30/2015	Regular	0.00	43.91	103347
59344	Verizon Wireless	04/30/2015	Regular	0.00	88.18	103348
80464	Amanda Washburn	04/30/2015	Regular	0.00	223.25	103349
79390	Peoples State Bank	04/30/2015	Regular	0.00	313.76	103350

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	668	369	0.00	469,744.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-597.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	668	378	0.00	469,147.01

Fund Summary

Fund	Name	Period	Amount
0099	POOLED CASH	4/2015	469,147.01
			<u>469,147.01</u>